FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE

Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch

Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017

[In case of foreign reinsurer operating through a branch office established in India in terms of section 2(9)(d) of the Insurance Act, 1938]

(Amount in Rs. Lakhs)

	Particulars	As At March 31, 2026	As At March 31, 2025
	Opening Balance of Assigned capital	23,335	23,335
	Add: Addition during the year	-	-
	Closing Balance of Assigned Capital*	-	-
	TOTAL	**23,335**	**23,335**

Note: *Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.